

VILLAGE OF ATHENS

BUDGET

JUNE 1, 2017 – MAY 31, 2018

Adopted by the Village Board 4/28/2017

**VILLAGE OF ATHENS BUDGET
BUDGET 6/1/17-5/31/18**

**GENERAL FUND
EXPENDITURES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/2017		6/1/17-5/31/18
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
A1010.1 Board of Trustees	15000.00	15000.00	15000.00	11250.00	15000.00
A1010.4 ...expenses	200.00	30.00	200.00	0.00	200.00
A1210.1 Mayor	5000.00	5000.04	5000.00	3750.03	5000.00
A1210.4 ...expenses	500.00	60.00	500.00	0.00	500.00
A1320.1 Auditor	6500.00	5800.00	6500.00	6200.00	7000.00
A1325.1 Office Admin.	65966.46	68561.23	68305.79	56340.12	72805.00
A1325.2 Office equip./copier	4000.00	2664.47	2500.00	2095.75	2750.00
A1325.4* ...expenses	16650.00	14108.90	16400.00	13186.63	20100.00
A1420.1 Attorney	20000.00	18914.79	20000.00	18779.79	23000.00
A1440.1 Engineer	5000.00	20839.06	5000.00	3586.75	5000.00
A1450.4 Election	2000.00	1587.11	1800.00	0.00	2000.00
A1620.1 Cleaner	3693.00	4038.70	3766.86	5544.56	5850.00
A1620.4* Bldgs - com ctr	30500.00	12366.91	28000.00	12253.34	21500.00
A1620.4B Gym	7000.00	6672.76	5000.00	461.74	2500.00
A1910.4 Unall. Insurance	57000.00	56180.79	57000.00	59002.50	61000.00
A1920.4 Municipal Dues	1067.00	1067.00	1067.00	1067.00	1067.00
A1989.4 Code Update	2000.00	1195.00	3000.00	1195.00	1200.00
A1990.4 Contingent	38000.00	10327.61	12000.00	0.00	10000.00
TOTAL general govt. support..	280076.46	244414.37	251039.65	194713.21	256472.00
A3120.1 Police salary chief	13652.70	13653.12	13925.76	10439.72	13925.76
A3120.1 ... officer salaries	64260.00	68269.43	65545.20	55516.02	67511.00
A3120.1 ... School resource off	0.00	0.00	26000.00	0.00	0.00
A3120.2 Police equipment	2500.00	881.69	2500.00	0.00	2000.00
A3120.4* ...expenses	18550.00	12834.81	17050.00	12655.11	20550.00
A3310.1 Crossing Guard	1250.00	2000.00	0.00	0.00	0.00
A3410.1 Firehouse cleaner	1250.00	2600.00	1250.00	2000.00	1250.00

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/ 2017		6/1/17-5/31/18
	Budget as adopted	Actual expended	Budget as adopted	Expended	
	for fye 5/31/2016	fye 5/31/16	for fye 5/31/17	as of 3/7/17	
A3410.2	17000.00	22044.09	28,000.00	15857.82	28000.00
A3410.4*	69750.00	63700.56	66500.00	34314.56	57050.00
A3510.1	1744.20	1710.00	1779.09	590.12	0.00
A3510.4	1500.00	835.00	1500.00	685.00	0.00
A3620.1	12000.00	10912.33	12000.00	7554.69	10274.38
A3620.4	2000.00	1363.25	1500.00	1127.98	1500.00
TOTAL Public safety...	205456.90	200804.28	237550.05	140741.02	202061.14
A4020.4	100.00	460.00	100.00	0.00	100.00
A4989.4	750.00	751.00	750.00	686.00	750.00
TOTAL health...	850.00	1211.00	850.00	686.00	850.00
A5010.1	42763.50	18188.80	7000.00	0.00	7000.00
A5110.1	146581.14	155568.89	149512.77	123390.60	153997.00
A5110.2	4000.00	4542.60	5000.00	1570.66	5000.00
A5110.4*	68600.00	55114.83	90479.04	38836.69	101200.00
A5132.4*	12000.00	10532.50	13400.00	5063.35	10400.00
A5142.1	7000.00	0.00	7000.00	3679.50	6500.00
A5142.4*	14000.00	11713.07	14000.00	15260.56	22500.00
A5182.4	37000.00	33690.55	37000.00	26447.42	37000.00
A5410.4*	93000.00	49202.25	91134.15	95919.33	101100.00
TOTAL transportation...	424944.64	338553.49	414525.96	310168.11	444697.00
A5650.4	500.00	0.00	500.00	0.00	500.00
A6410.4	2000.00	1761.79	2000.00	1185.71	2000.00
A6989.4	0.00	0.00	0.00	0.00	0.00
TOTAL Economic assistance..	2500.00	1761.79	2500.00	1185.71	2500.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/15 - 5/31/16
 Budget as adopted Actual expended
 for fye 5/31/2016 fye 5/31/16

CURRENT FISCAL YEAR
6/1/2016 - 5/31/2017
 Budget as adopted Expended
 for fye 5/31/17 as of 3/7/17

ADOPTED BUDGET
6/1/17-5/31/18

A7110.1	Mowing - parks	12000.00	9381.40	12000.00	8806.00	11000.00
A7110.4	Parks expense	10000.00	6607.69	10000.00	6291.66	9000.00
A7310.9	Cont. to Youth	6500.00	6500.00	6500.00	6500.00	6500.00
A7510.1	Historian	527.34	571.35	537.89	358.64	548.00
A7510.4	... expenses	100.00	0.00	100.00	0.00	100.00
A7550.4	Celebrations	1200.00	1533.71	1500.00	215.78	1500.00
A7560.4	Cultural Center	2400.00	2424.79	2400.00	2189.62	2400.00
A7620.4	Elderly Rec.	3000.00	3000.00	3000.00	2020.95	3000.00
TOTAL Culture & Recreation...		35727.34	30018.94	36037.89	26382.65	34048.00
A8010.1	Zoning Sec.	200.00	150.00	200.00	50.00	225.00
A8010.4	Zoning exp.	200.00	77.64	200.00	72.29	200.00
A8020.1	PB Sec.	600.00	600.00	600.00	400.00	900.00
A8020.4	PB exp.	250.00	0.00	250.00	40.94	250.00
A8160.4	Refuse- Village wide	6000.00	3609.05	6000.00	4232.70	6000.00
	... Village/Town clean	1400.00	617.19	1400.00	473.17	1400.00
TOTAL Home & Community...		8650.00	5053.88	8650.00	5269.10	8975.00
A9010.8	Emp. Retirement	56000.00	52112.00	56000.00	43671.00	49000.00
A9015.8	Police Retirement	15000.00	9350.30	15000.00	8007.87	11000.00
A9030.8	Soc. Sec.	28846.30	28197.43	29423.23	21514.14	30305.00
A9040.8	Workers Comp.	10000.00	10717.38	12500.00	0.00	11000.00
A9050.8	Unemployment Ins.	3500.00	3798.96	3500.00	2368.51	3500.00
A9055.8	Disability Ins.	1000.00	0.00	500.00	317.84	500.00
A9060.8	Hospitalization	91000.00	75562.25	80000.00	72171.44	82000.00
A9070.8	Firemens Comp.	14500.00	13336.56	14500.00	0.00	14500.00
TOTAL Employee benefits...		219846.30	193074.88	211423.23	148050.80	201805.00

ADOPTED BUDGET
6/1/17-5/31/18

CURRENT FISCAL YEAR
6/1/2016 - 5/31/ 2017
Budget as adopted for fye 5/31/17
Expended as of 3/7/17

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/15- 5/31/16
Budget as adopted for fye 5/31/2016
Actual expended fye 5/31/16

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16 Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	CURRENT FISCAL YEAR 6/1/2016 - 5/31/ 2017 Budget as adopted for fye 5/31/17	Expended as of 3/7/17	ADOPTED BUDGET 6/1/17-5/31/18
A9950.9	Transfer to debt svc				
	Sewer Bond	0.00	0.00	0.00	0.00
A9950.9	Transfer to Water LTD	0.00	0.00	0.00	35000.00
A9901.9	Transfers to reserves:				
A9901.9	... police car	0.00	0.00	0.00	5000.00
A9901.9	... dpw equipment	18000.00	23000.00	23000.00	23000.00
A9901.9	... fire truck	0.00	0.00	0.00	10000.00
A9901.9	... gym repair	0.00	0.00	0.00	1500.00
A9901.9	... Municipal bldg renn.	0.00	0.00	0.00	0.00
A9901.9	... Dpw garage	20000.00	20000.00	20000.00	10000.00

TOTAL Interfund Transfers....

38000.00 43000.00 43000.00 84500.00

A9710.6A	(P) Firehouse-SB	11622.00	11913.20	12211.23	12516.30
A9710.7A	(I) Firehouse-SB	1207.00	916.23	618.20	313.12
A9710.6B	(P) Firehouse-SB	39565.03	41262.37	41262.37	43032.53
A9710.7B	(I) Firehouse-SB	14953.53	13219.79	13219.79	11411.67
A9710.6D	(P) Firetruck-SB	6263.86	6420.46	0.00	6580.97
A9710.7D	(I) Firetruck-SB	1754.53	1597.93	0.00	1437.42
A9710.6H	(P) PARKING LOT	6304.00	5800.00	5800.00	0.00
A9710.7H	(I) PARKING LOT	0.00	168.20	84.10	0.00
A9710.6J	(P) Firetruck- SB	23727.47	24555.56	24555.56	25412.55
A9710.7J	(I) Firetruck -SB	15966.75	15138.66	15138.66	14281.67

TOTAL Debt...

121364.17 120992.40 112889.91 114986.23

TOTAL GENERAL APPROPRIATIONS

1,337,415.81 1,326,569.18 983,086.51 1,350,894.37

**GENERAL FUND
REVENUES**

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET	
	FISCAL YEAR 6/1/15-5/31/16	FISCAL YEAR 6/1/17-5/31/17	6/1/2016 - 5/31/2017	6/1/17-5/31/18	Budget as adopted for fye 5/31/16	Budget as adopted for fye 5/31/17
A1090 Interest on taxes	4500.00	10,391.16	4500.00	2676.23	8000.00	8000.00
A1081 in lieu of taxes	10000.00	9,072.91	9000.00	9654.70	9000.00	9000.00
A1170 Special franchise fee	9000.00	9,589.00	9000.00	0.00	9000.00	9000.00
A1230 Clerk fees	1000.00	1,355.00	1500.00	1012.00	1500.00	1500.00
A1520 Police Reports	20.00	10.00	20.00	10.00	20.00	20.00
A1603 Vital Statistics	100.00	460.00	300.00	164.00	100.00	100.00
A2189 History Books	40.00	10.00	100.00	100.00	100.00	100.00
A2089 Other Cultural & Rec	0.00	0.00	0.00	0.00	0.00	0.00
A2260 DWI	750.00	0.00	750.00	0.00	750.00	750.00
A2262 Town Fire Protection	86016.00	86,016.00	88166.00	0.00	90370.00	90370.00
A2401 Interest earnings	1300.00	1,123.04	1100.00	1031.05	1200.00	1200.00
A2410 Rental Real Prop.	33404.00	33,404.00	33404.00	3200.00	33404.00	33404.00
A2555 Building permits	2000.00	6,509.40	3500.00	4048.60	3500.00	3500.00
A2610 Fines/Forfeitures	0.00	140.00	150.00	1560.00	150.00	150.00
A2611 Dog fines	20.00	10.00	10.00	10.00	0.00	0.00
A2770 Misc. Revenues	0.00	343.82	0.00	0.00	0.00	0.00
A3001 State Aid per Capita	11000.00	10,608.00	10000.00	12388.00	11500.00	11500.00
A3005 State Aid Mortg tax	9000.00	4,901.08	3500.00	3497.91	4000.00	4000.00
A3089 STAR	0.00	1,775.00	500.00	0.00	500.00	500.00
CHIPS	97000.00	48,219.13	91134.15	95919.33	101100.00	101100.00
CHIPS-winter recovery	8000.00	8,000.00	0.00	271.36	0.00	0.00
School resource officer			26000.00			
TOTAL GENERAL REVENUES	273,150.00	231,937.54	282,634.15	135,543.18	274,194.00	274,194.00

* DETAIL PAGES FOR GENERAL BUDGET

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15- 5/31/16	Actual expended	6/1/2016 - 5/31/2017	Expended	6/1/17-5/31/18
	Budget as adopted	for 5/31/16	Budget as adopted	as of 3/7/17	
	for 5/31/2016	5/31/16	for 5/31/17		
A1325.4					
Office expenses:					
... payroll service	4000.00	4568.51	4000.00	3300.00	4400.00
... postage	850.00	951.30	1100.00	1552.91	1500.00
... phone	1300.00	840.63	1300.00	830.91	1200.00
... computer repairs	2000.00	476.00	2000.00	232.00	2000.00
... software maint.	5000.00	1583.25	4500.00	5034.72	5000.00
... G/L software	0.00	3000.00	0.00	0.00	2000.00
... expenses misc.	3500.00	2689.21	3500.00	2236.09	4000.00
TOTAL	16,650.00	14,108.90	16,400.00	13,186.63	20,100.00
A1620.4					
Bldg/ community center exp:					
... heat	16500.00	3507.22	15000.00	4712.78	8500.00
... furnace repairs	1000.00	0.00	1000.00	0.00	1000.00
... electric	9000.00	6881.28	9000.00	5916.14	9000.00
... Misc.	4000.00	1978.41	3000.00	1624.42	3000.00
TOTAL	30,500.00	12,366.91	28,000.00	12,253.34	21,500.00
A1620.4B					
... gym heat	2000.00	801.76	2000.00	461.74	1500.00
... gym repairs	5000.00	5871.00	3000.00	0.00	1000.00
TOTAL	7,000.00	6,672.76	5,000.00	461.74	2,500.00
A3120.4					
Police Dept. expenses:					
... equipment	2500.00	1127.91	2500.00	0.00	2000.00
... uniforms	1000.00	483.00	1000.00	811.96	0.00
... uniform cleaning allowan	4800.00	3150.97	4800.00	5300.00	4800.00
... vehicle fuel	4500.00	2719.70	4500.00	1769.60	2500.00
... vehicle repairs	2000.00	1346.33	2000.00	599.24	3000.00
... computer	2500.00	3360.69	0.00	0.00	3000.00
... training	1000.00	0.00	1000.00	0.00	1500.00
... misc. expenses	2000.00	1774.12	3000.00	4174.31	5000.00
... DWI	750.00	0.00	750.00	0.00	750.00
TOTAL	21,050.00	13,962.72	19,550.00	12,655.11	22,550.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/15- 5/31/16
 Budget as adopted Actual expended
 for fye 5/31/2016 fye 5/31/16

CURRENT FISCAL YEAR
6/1/2016 - 5/31/ 2017
 Budget as adopted Expended
 for fye 5/31/17 as of 3/7/17

ADOPTED BUDGET
6/1/17-5/31/18

A3410.4	Fire Dept. expenses:				
	... cleaner	1250.00	2600.00	2000.00	1250.00 >
	... equipment	17000.00	22044.09	15857.82	28000.00 >
	... repairs to equip.	15000.00	14042.69	7280.12	17000.00
	... fuel/heating	18000.00	5026.52	2746.72	5500.00
	... electric	8500.00	6853.42	5299.91	7500.00
	... bldgs and grounds	7000.00	8650.57	6648.31	9000.00
	... svc agree HVAC	1000.00	1004.00	0.00	1000.00
	... phones	1000.00	815.47	453.54	800.00
	... vehicle fuel	5000.00	1267.45	1233.71	1750.00
	... fire inspections	6000.00	7022.02	4404.80	7000.00
	... physicals	3000.00	905.00	0.00	3000.00
	... training	1000.00	1528.32	2000.00	1500.00
	... misc.	3000.00	13766.10	2247.45	3000.00
	... firehouse floor	0.00	219.00	0.00	0.00
	TOTAL	86,750.00	85,744.65	50,172.38	86,300.00

A5110.4	Streets expenses:				
	... equipment small	4000.00	4542.60	1570.60	5000.00 >
	... vehicle fuel cost	11000.00	6722.45	4127.72	8000.00
	... clothing allowance	2800.00	3151.09	3217.22	5000.00
	... road materials	7000.00	3390.07	8430.24	35000.00
	... signage	0.00	0.00	0.00	1000.00
	... tree trimming/stumps	5500.00	0.00	0.00	0.00
	... catch basin repair	1000.00	470.83	3640.80	0.00
	... catch basin repair	7000.00	4999.94	3016.54	0.00
	... safety equip.	1400.00	129.52	622.39	700.00
	... repairs/maint.	7000.00	5168.41	3016.54	12500.00
	... equipment rental	7000.00	4566.75	428.50	4000.00
	... equip. repairs/maint	2000.00	8274.08	1273.46	0.00
	... tires	2400.00	2536.34	1514.84	3000.00
	... misc. expense	4500.00	10875.27	4580.82	9000.00
	... Union St. culvert rd.	10000.00	4830.08	855.60	0.00
	... drainage projects	0.00	0.00	4112.02	23000.00
	TOTAL	72,600.00	59,657.43	40,407.29	106,200.00

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/15-5/31/16
 Budget as adopted Actual expended
 for fye 5/31/2016 fye 5/31/16

CURRENT FISCAL YEAR
6/1/2016 - 5/31/ 2017
 Budget as adopted Expended
 for fye 5/31/17 as of 3/7/17

ADOPTED BUDGET
6/1/17-5/31/18

CHIPS					
CHIPS	93000.00	49202.25	91134.15	95,919.33	101,100.00
...sidewalks	0.00	0.00	0.00	0.00	
...winter recovery	8000	8000	0.00	0.00	
TOTAL	93,000.00	49,202.25	91,134.15	95,919.33	101,100.00
A5132.4					
Garage Expenses:					
...heat	7000.00	4891.04	7000.00	2615.40	5500.00
...telephone	400.00	398.56	800.00	263.70	600.00
...electric	1100.00	1085.08	1100.00	490.19	800.00
...repairs	500.00	983.79	500.00	74.52	500.00
...gutter replacement	0.00	0.00	0.00	0.00	0.00
...misc.	3000.00	3174.03	4000.00	1619.54	3000.00
TOTAL	12,000.00	10,532.50	13,400.00	5,063.35	10,400.00
A5142.4					
Snow expenses:					
...salt	7500.00	9844.42	7500.00	15260.56	20000.00
...sand	5000.00	655.06	5000.00	0.00	1500.00
...misc	1500.00	1213.59	1500.00	0.00	1000.00
Snow labor exp.	7000.00	2280.00	7000.00	3679.50	6500.00 >
TOTAL	21,000.00	13,993.07	21,000.00	18,940.06	29,000.00
A5142.1					
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WATER FUND
EXPENDITURES

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15- 5/31/16		6/1/2016 - 5/31/2017		6/1/17-5/31/18
	Budget as adopted	Actual expended	Budget as adopted	Expended	
	for fye 5/31/2016	fye 5/31/16	for fye 5/31/17	as of 3/7/17	
F1950.4 Taxes Municipal prop	25000.00	21649.56	23000.00	21485.65	22500.00
F1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
F8310.1 Water Admin.	4000.00	1454.31	4000.00	0.00	3200.00
F8310.4 Admin. Exp. Billing	3500.00	881.07	2000.00	328.01	2000.00
F8310.4B Admin. Billing software	0.00	0.00	2800.00	2372.20	2800.00
F8320.4 Power/pumping	24000.00	19105.62	22000.00	13972.23	20500.00
F8330.4 Filtration contract	102000.00	110825.95	102000.00	77010.00	105100.00
F8330.4B Chemicals -water filt.	23000.00	23691.72	24000.00	28474.79	30000.00
F8340.1 Trans/dist personnel	16546.44	3826.30	8000.00	-551.34	5000.00
F8340.4* Trans/dist Expense	68650.00	84272.15	99000.00	55582.00	128275.00
F8389.4 water other exp.	0.00	1683.15	0.00	0.00	0.00
F9010.8 Retirement emp. Benefits	0.00	0.00	0.00	0.00	0.00
F9030.8 Soc. Security emp. Ben.	1571.09	403.97	950.00	0.00	0.00
F9040.8 Workers comp	0.00	0.00	0.00	0.00	0.00
F9060.8 Hospitalization	3000.00	0.00	1500.00	0.00	0.00
F9710.6 Water (P) indebtedness	0.00	0.00	0.00	0.00	0.00
F9710.6A WSIP	63627.00	63627.00	63627.00	64981.00	63627.00
F9710.7 Water (I) indebtedness	0.00	0.00	0.00	0.00	0.00
F9901.9 Transfer to debt svc (P)	22000.00	22000.00	22000.00	0.00	22000.00
F9901.9B Transfer to debt svc (I)	22330.00	20397.50	20800.00	9635.00	18400.00
F9950.9 Transfer to Capital	5000.00	5000.00	5000	0.00	5000.00
Interest on BAN	0.00	0.00	0.00	0.00	2000.00
TOTAL WATER EXPENSES	389224.53	378818.30	405677.00	273289.54	435402.00

**WATER FUND
REVENUES**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15 - 5/31/16 Budget as adopted for fye 5/31/2016		CURRENT FISCAL YEAR 6/1/2016 - 5/31/2017 Budget as adopted for fye 5/31/17		ADOPTED BUDGET 6/1/17-5/31/18	
	Budget as adopted for fye 5/31/2016	Actual rec'd fye 5/31/16	Budget as adopted for fye 5/31/17	Actual rec'd as of 3/7/17	Budget as adopted for fye 5/31/17	Actual rec'd as of 3/7/17
F2140 Metered water sales	333760.00	344286.52	342000.00	180265.55	330234.44	
F2144 Water service charges	1000.00	360.00	500.00	740.00	700.00	
F2148 Penalties	8000.00	10133.67	8000.00	6423.62	9200.00	
F2401 Interest Earned	0.00	0.00	0.00	0.00	0.00	
F2590 Fishing permits	100.00	80.00	100.00	10.00	100.00	
F2770 Misc. revenues	0.00	0.00	0.00	0.00	0.00	
F2801 Transfers from General	0.00	0.00	0.00	0.00	35000.00	
F5031 Transfer from WSIP	0.00	0.00	0.00	0.00	40000.00	
TOTAL WATER REVENUES	342,860.00	354,860.19	350,600.00	187,439.17	415,234.44	

* DETAIL PAGES FOR WATER BUDGET

	PRIOR YEAR BUDGET INFO		CURRENT FISCAL YEAR		ADOPTED BUDGET
	FISCAL YEAR 6/1/15-5/31/16	FISCAL YEAR 6/1/16-5/31/17	Budget as adopted for fye 5/31/16	Budget as adopted for fye 5/31/17	
F8340.4 Water expenses					
... bldgs & grounds	7500.00	1601.54	7500.00	1262.43	2500.00
... internet	1250.00	1259.88	1500.00	941.55	1300.00
... phone	1500.00	1908.20	1600.00	1641.47	2000.00
... heat	12000.00	4453.06	9000.00	1112.64	4000.00
... alarm	400.00	335.00	400.00	265.00	375.00
... chem. Tank sensors	500.00	0.00	500.00	0.00	0.00
... chem. Transfer pumps	1000.00	0.00	2500.00	0.00	2500.00
... chem. BS maint.	7500.00	6673.05	5000.00	225.00	2000.00
... calibration	0.00	0.00	0.00	0.00	1000.00
... software maint. Plant	6000.00	4553.71	4000.00	0.00	3000.00
... generator maint.	2500.00	4933.44	2500.00	1112.90	2500.00
... hydrant replacement	18000.00	22442.45	24000.00	22196.85	24000.00
... meter replacement	2500.00	7386.66	1000.00	307.50	0.00
... dam inspection	2000.00	0.00	500.00	0.00	2000.00
... dam mapping	0.00	0.00	0.00	0.00	0.00
... plant repairs/maint.	3000.00	12266.07	10000.00	13810.04	15000.00
... lagoon sludge removal	0.00	0.00	20000.00	0.00	15000.00
... ross valve inspection	0.00	0.00	1000.00	0.00	1100.00
... street valve	0.00	0.00	5000.00	0.00	0.00
... misc. expenses	3000.00	16459.09	3000.00	12706.62	15000.00
... carbon filters	0.00	0.00	0.00	0.00	35000.00
TOTAL	68,650.00	84,272.15	99,000.00	55,582.00	128,275.00

SEWER FUND
EXPENDITURES

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/2017		ADOPTED BUDGET 6/1/17-5/31/18
	Budget as adopted for fye 5/31/2016	Actual expended fye 5/31/16	Budget as adopted for fye 5/31/17	Expended as of 3/7/17	
G8130.4 Treatment Plant- VRI	102000.00	120582.80	102000.00	71220.91	105100.00
<u>G8130.4B* Sewer misc. exp.</u>	74700.00	63743.01	74200.00	41913.83	68500.00
G8110.4 Admin/office exp.	3200.00	130.07	2000.00	312.80	2000.00
G8110.4B Software billing maint.	0.00	0.00	2800.00	2372.20	2500.00
G8110.1 Admin. Payroll exp.	6013.92	5608.58	6134.20	1483.40	6200.00
G8120.1 DPW - laborers	16591.32	7743.41	8000.00	1273.87	13000.00
G9030.8 SS/Medicaid	1720.48	1021.44	1080.00	0.00	0.00
G9060.8 Hospitalization	3100.00	0.00	1500.00	0.00	0.00
G9710.6 Sewer Imp. Bond (P)	10000.00	10000.00	10000.00	10000.00	10000.00
G9710.7 Sewer Imp. Bond (I)	9045.79	7612.64	8754.42	7400.42	7121.92
G9710.7B WWTP -phase II LTD	136163.00	136163.00	138595.00	63266.78	141013.00
G9950.9 Transfer to Sewer Cap.	5000.00	5000.00	5000.00	0.00	2500.00
G1990.4 Contingent	5000.00	0.00	5000.00	0.00	5000.00
TOTAL SEWER EXPENSES	372,534.51	357,604.95	365,063.62	199,244.21	362,934.92

PRIOR YEAR BUDGET INFO
FISCAL YEAR 6/1/15- 5/31/16
 Budget as adopted Actual rec'd
 for fye 5/31/2016 fye 5/31/16

CURRENT FISCAL YEAR
6/1/2016 - 5/31/ 2017
 Budget as adopted Actual Rec'd
 for fye 5/31/17 as of 3/7/17

ADOPTED BUDGET
6/1/17-5/31/18

SEWER FUND
REVENUES

G2120	Sewer Rents	340560.00	331188.04	340560.00	193102.35	332500.00
G2122	Sewer Charges	0.00	0.00	0.00	0.00	0.00
G2128	Sewer Penalties	7000.00	11370.46	9000.00	7988.37	9200.00
G2401	Interest Earnings	0.00	0.00	0.00	0.00	0.00
G2770	Misc. Revenues	0.00	0.00	0.00	0.00	0.00
G2801	Transf. In - WWTP old accl	0.00	0.00	0.00	0.00	2100.00
TOTAL SEWER REVENUES		347,560.00	342,558.50	349,560.00	201,090.72	343,800.00

***DETAIL PAGE FOR SEWER BUDGET**

	PRIOR YEAR BUDGET INFO FISCAL YEAR 6/1/15- 5/31/16 Budget as adopted Actual expended for fye 5/31/2016 fye 5/31/16		CURRENT FISCAL YEAR 6/1/2016 - 5/31/2017 Budget as adopted Expended for fye 5/31/17 as of 3/7/17		ADOPTED BUDGET 6/1/17-5/31/18
G8130.4 Sewer expenses					
... line maintenance	500.00	228.00	1,500.00	610.89	1500.00
... bldgs & grounds	1000.00	165.50	1,000.00	75.00	1000.00
... chemicals	3000.00	2765.94	3,500.00	1154.00	2000.00
... chlorine	7000.00	3649.82	4,000.00	2248.48	4000.00
... sludge removal	13000.00	4070.25	12,000.00	2325.00	10000.00
... permitting	2000.00	2425.00	2,500.00	2425.00	2500.00
... phones	2500.00	966.22	1,500.00	823.20	1500.00
... internet	1000.00	958.63	1,000.00	716.20	1000.00
... electric usage	32000.00	31965.66	28,000.00	19670.87	26000.00
... alarm system	400.00	167.50	400.00	326.95	400.00
... maint. Supplies	3500.00	2088.32	3,000.00	0.00	3000.00
... generator maint.	1000.00	3206.58	2,200.00	299.34	2000.00
... computer upgrad	2000.00	1173.84	2,800.00	0.00	2800.00
... ann. Instr. Calibration	800.00	0.00	800.00	0.00	800.00
... repairs/maintenance	1000.00	0.00	5,000.00	1796.13	5000.00
... misc. exp.	4000.00	9911.75	5,000.00	9442.77	5000.00
TOTAL	74,700.00	63,743.01	74,200.00	41,913.83	68,500.00

DEBT SERVICE FUND
WATER TRANSMISSION LINE

EXPENDITURES		TOTAL
V9901.9	Serial Bonds (Principal)	22000.00
V9901.9	Serial Bonds (Interest)	18400.00
		42,800.00

REVENUES		TOTAL
V2801	Transfer from water	42800.00
		42,800.00

	GENERAL	WATER	SEWER
TOTAL APPROPRIATION (TO SPECIAL RESERVE)	1,350,894.37 49,500.00	435,402.00 0.00	362,934.92 5000.00
LESS:			
ESTIMATED REVENUES	274,194.00	415,234.44	343,800.00
APPROPRIATED SURPLUS	60,000.00	20,167.56	19,134.92
TOTAL REVENUE	334,194.00	435,402.00	362,934.92
BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAX: (TAX LEVY)			1,016,700.37
PREVIOUS YEARS TAX LEVY:			991,803.00
INCREASE IN LEVY			24,897.37
%INCREASE IN LEVY			0.02510314
			2.510314
TAXABLE ASSESSED VALUATION:	152,891,255.00		
TAX RATE PER \$1000.00	6.65		
LAST YEARS TAX RATE	6.54	Increase %	1.6793%
			1.679

STATEMENT OF PRINCIPAL DEBT 5/31/17
BONDS OUTSTANDING

<u>FUND</u>	<u>DATE OF ISSUE</u>	<u>PRINCIPAL OUTSTANDING</u>	<u>PRINCIPAL DUE</u>	<u>DATE OF MATURITY</u>
GENERAL	11/12/2014	409,216.97	25,412.55	2029
GENERAL	3/4/2005	57,496.74	6,580.97	2025
GENERAL	3/1/1997	12,822.76	11,411.67	2017
GENERAL	7/2/2010	287,522.44	43,032.53	2022
WATER	12/1/1994	354,000.00	22,000.00	2032
WATER	9/9/2006	1,267,176.00	63,627.00	2036
SEWER	9/2/2007	315,000.00	10,000.00	2036
SEWER	7/15/2013	4,055,710.00	141,013.00	2040
GENERAL	12/5/2008	0.00	0.00	2016
WATER	8/1/2016	150,000.00		*NEW

**ESTIMATE OF SPECIAL RESERVES
AS OF MARCH 30, 2017**

GENERAL:				
... DPW equipment reserve	78646.44			
... DPW garage	209338.46			
... Municipal building renovation	76252.31			
... Dog Park	4366.59			
... Van Loon House	2504.34			
... Waterfront Park	39756.25			
... Office renovation	4892.81			
... gym repairs	1641.36			
... matching funds	6190.39			
... fire department equipment	23948.6			
... police vehicle	4048.68			
... handicapped access	1090.2			
... Revolving Loan Fund	129707.37			
... Parking lot	1022.64			
... Landfill funds savings	1325.19			
SEWER:				
... WWTP	2126.98			
... Sewer Capital Reserve	20015.56			
... Sewer ext. reserve	49706.45			
		WATER		
		... WSIP		64007.38
		... Water Capital Reserve		15009.51
		... Water ext. reserve		38413.92
		... WFP BOND		78146.94